



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/12/2013 To: 13/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.31150	10.40280			0
13/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.91150	3.00280			0
13/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.31150	2.40280			0
13/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.56150	1.65280			0
13/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41150	1.50280			0
13/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.38360	1.47490			0
13/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.33360	1.42490			0
13/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.31150	1.40280			0
13/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.28360	1.37490			0
13/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.21150	1.30280			0
13/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.11150	1.20280			0
13/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.91150	1.00280			0
13/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.81150	0.90280			0
13/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.76150	0.85280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.72150	0.81280			0
13/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.71150	0.80280			0
13/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.62150	0.71280			0
13/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.61150	0.70280			0
13/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.57150	0.66280			0
13/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.56150	0.65280			0
13/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.51150	0.60280			0
13/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.46150	0.55280			0
13/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.41150	0.50281			0
13/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00000	0.00001			0
13/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.35150	0.44284			0
13/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00000	0.00004			0
13/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.31150	0.40287			0
13/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00000	0.00007			0
13/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.21150	0.30316			0
13/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00000	0.00036			0
13/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.17150	0.26348			0
13/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.00000	0.00068			0
13/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.16150	0.25360			0
13/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.00000	0.00080			0
13/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.12150	0.21434			0
13/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.00000	0.00154			0
13/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.11150	0.20461			0
13/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.00000	0.00181			0
13/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.10150	0.19493			0
13/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.00000	0.00213			0
13/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.06150	0.15683			0
13/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.00000	0.00403			0
13/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.04150	0.13831			0
13/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.00000	0.00551			0
13/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01150	0.11152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.00000	0.00872			0
13/12/2013	\$ / R On 13-December-13	10.35	C	Foreign Exchange Future	0.00000	0.07088			0
13/12/2013	\$ / R On 13-December-13	10.35	P	Foreign Exchange Future	0.03850	0.01808			0
13/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.00000	0.06357			0
13/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.04850	0.02077			0
13/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.00000	0.03796			0
13/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.08850	0.03516			0
13/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.00000	0.01349			0
13/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.16850	0.09069			0
13/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.00000	0.01025			0
13/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.18850	0.10745			0
13/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.00000	0.00892			0
13/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.19850	0.11612			0
13/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.00000	0.00509			0
13/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.23850	0.15229			0
13/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.00000	0.00442			0
13/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.24850	0.16162			0
13/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00000	0.00252			0
13/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.28850	0.19972			0
13/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.00000	0.00125			0
13/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.33850	0.24845			0
13/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00000	0.00064			0
13/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.38850	0.29784			0
13/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00000	0.00018			0
13/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.48850	0.39738			0
13/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00000	0.00011			0
13/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.52850	0.43731			0
13/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00000	0.00005			0
13/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.60850	0.51725			0
13/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.68850	0.59722			0
13/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00000	0.00001			0
13/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.83850	0.74721			0
13/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00000	0.00001			0
13/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.88850	0.79721			0
13/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.03850	0.94720			0
13/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.18850	1.09720			0
13/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00000	0.00000			0

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13/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.38850	1.29720			0
13/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.68850	1.59720			0
13/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.03850	1.94720			0
13/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.18850	2.09720			0
13/12/2013	\$ / R On 23-December-13			Any day expiry	10.31930	10.40650			0
13/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.76986	0.85700			0
13/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00056	0.00050			500
13/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.73000	0.81713			0
13/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00070	0.00063			0
13/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.72005	0.80717			0
13/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00075	0.00067			0
13/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.71009	0.79720			0
13/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00079	0.00070			0
13/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.24776	0.32371			0
13/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.02846	0.01721			500
13/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.04295	0.06440			500
13/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.23365	0.16790			0
13/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.00833	0.01310			500
13/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.52903	0.44660			0
13/12/2013	\$ / R On 03-January-14			Any day expiry	10.33720	10.42530			0
13/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.36326	0.44150			400
13/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.02606	0.01620			0
13/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.07996	0.10756			201
13/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.24276	0.18226			0
13/12/2013	\$ / R On 28-January-14			Any day expiry	10.37830	10.46690			0
13/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.07838	2.16698			0
13/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00008	0.00008			6,000
13/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.34572	0.41145			6,000
13/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.08742	0.06455			0
13/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14994	0.18274			0
13/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28164	0.22584			0
13/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14673	0.17888			0
13/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.28843	0.23198			0
13/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14359	0.17509			0

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13/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29529	0.23819			0
13/12/2013	\$ / R On 28-February-14			Any day expiry	10.42740	10.51600			0
13/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.12475	2.21333			0
13/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00045	0.00044			6,000
13/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.34230	1.43046			0
13/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00490	0.00446			0
13/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.33244	1.42059			0
13/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00504	0.00459			0
13/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.32259	1.41072			0
13/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00519	0.00472			0
13/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.51059	0.57904			6,000
13/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.08629	0.06614			0
13/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20922	0.24090			0
13/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.35492	0.29800			0
13/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20594	0.23714			0
13/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.36164	0.30424			0
13/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.20272	0.23344			0
13/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.36842	0.31054			0
13/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19283	0.22187			0
13/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39703	0.33737			0
13/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.45360	10.54220			620,800
13/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.75385	2.84246			0
13/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00025	0.00026			0
13/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.25433	2.34294			0
13/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00073	0.00074			0
13/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.75630	1.84477			0
13/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00270	0.00257			0
13/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.37525	1.46323			0
13/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00845	0.00783			0
13/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.36548	1.45344			0
13/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00868	0.00804			0
13/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.35571	1.44365			0
13/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00891	0.00825			0
13/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.21565	1.30327			0
13/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01205	0.01107			0
13/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.89632	0.98020			0
13/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.03272	0.02800			0
13/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.88732	0.97102			0

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13/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.03372	0.02882			16,000
13/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.87835	0.96186			0
13/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.03475	0.02966			0
13/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79887	0.88043			0
13/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.04527	0.03823			6
13/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.75577	0.83605			0
13/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.05217	0.04385			250
13/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.71349	0.79234			0
13/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05989	0.05014			7,500
13/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.63170	0.70722			0
13/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.07810	0.06502			7,500
13/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.55658	0.62555			13,600
13/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.10298	0.08335			2,500
13/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.45810	0.51863			0
13/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.15450	0.12643			100
13/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.42820	0.48571			500
13/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.17460	0.14351			33,901
13/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.41666	0.47294			2,000
13/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.18306	0.15074			0
13/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.39978	0.45421			0
13/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.19618	0.16201			200
13/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37282	0.42412			40,000
13/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.21922	0.18192			0
13/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.36760	0.41827			6,000
13/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.22400	0.18607			0
13/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.35733	0.40675			2,000
13/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.23373	0.19455			0
13/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.35228	0.40108			2,000
13/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.23868	0.19888			0
13/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.34729	0.39546			0
13/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.24369	0.20326			3,100
13/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.32319	0.36821			0
13/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.26959	0.22601			200
13/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30046	0.34237			7,500
13/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.29686	0.25017			0
13/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28075	0.31792			10,000
13/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.32715	0.27572			3,200
13/12/2013	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.26233	0.29710			50
13/12/2013	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.35873	0.30490			0
13/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.24513	0.27761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.39153	0.33541			200
13/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24184	0.27386			7,500
13/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.39824	0.34166			0
13/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22910	0.25939			6
13/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.42550	0.36719			0
13/12/2013	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.22000	0.00000			11,000
13/12/2013	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.44640	0.00000			0
13/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.21415	0.24237			24,000
13/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.46055	0.40017			0
13/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18728	0.21170			0
13/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.53368	0.46950			0
13/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17524	0.19792			2,700
13/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.57164	0.50572			0
13/12/2013	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16403	0.18509			100
13/12/2013	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.61043	0.54289			0
13/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14421	0.16205			200
13/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.69061	0.61985			1,000
13/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12733	0.14246			400
13/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.77373	0.70026			0
13/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11979	0.13384			250
13/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.81619	0.74164			0
13/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11277	0.12584			2,900
13/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.85917	0.78364			0
13/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10626	0.11841			0
13/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.90266	0.82621			0
13/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07989	0.08839			10,000
13/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.12629	1.04619			0
13/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06096	0.06721			0
13/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.35736	1.27501			0
13/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04750	0.05218			0
13/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.59390	1.50998			0
13/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03780	0.04139			0
13/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.83420	1.74919			0
13/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03070	0.03352			0
13/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.07710	1.99132			0
13/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02886	0.03067			0
13/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.22526	2.13847			0
13/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02858	0.03039			0
13/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.27498	2.18819			0
13/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.02786	0.02969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.42426	2.33749			0
13/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02732	0.02917			0
13/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.57372	2.48697			0
13/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01179	0.01367			0
13/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.80819	3.72147			0
13/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00855	0.00996			0
13/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.05495	3.96776			0
13/12/2013	\$ / R On 26-March-14			Any day expiry	10.46780	10.55650			0
13/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.16905	2.25776			0
13/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00125	0.00126			6,000
13/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.51418	0.57772			6,000
13/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.14638	0.12122			0
13/12/2013	\$ / R On 25-April-14			Any day expiry	10.51510	10.60410			0
13/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.21854	2.30778			0
13/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00344	0.00368			6,000
13/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.69789	0.77060			6,000
13/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.12279	0.10650			0
13/12/2013	\$ / R On 27-May-14			Any day expiry	10.56550	8.30100			0
13/12/2013	\$ / R On 27-May-14	8.30	C	Any day expiry	2.27208	0.00000			0
13/12/2013	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00658	0.00000			5,500
13/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76678	0.84044			0
13/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14288	0.12724			0
13/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75939	0.83274			0
13/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14549	0.12954			0
13/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75203	0.82507			0
13/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14813	0.13187			0
13/12/2013	\$ / R On 27-May-14	10.14	C	Any day expiry	0.63771	0.00000			5,500
13/12/2013	\$ / R On 27-May-14	10.14	P	Any day expiry	0.21221	0.00000			0
13/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.59230	10.68170			63,643
13/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.59697	2.68741			0
13/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00467	0.00571			0
13/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.15396	2.24426			0
13/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01166	0.01256			0
13/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.96874	2.05893			0
13/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01644	0.01723			24,582
13/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.86219	1.95229			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01989	0.02059			0
13/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.83325	1.92330			0
13/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02095	0.02160			15,489
13/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.62274	1.71233			0
13/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03044	0.03063			0
13/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.43472	1.52352			0
13/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04242	0.04182			0
13/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.08315	1.16723			0
13/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08085	0.07553			0
13/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.07481	1.15836			0
13/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08251	0.07666			0
13/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.06649	1.14950			0
13/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08419	0.07780			0
13/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.95291	1.03142			0
13/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11061	0.09972			250
13/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91371	0.99099			0
13/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12141	0.10929			6
13/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78633	0.85883			0
13/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16403	0.14713			24,582
13/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75776	0.82901			0
13/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17546	0.15731			50
13/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.68085	0.74264			0
13/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.21855	0.19094			15,489
13/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37650	0.41026			6
13/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.58420	0.52856			0
13/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.31799	0.34633			0
13/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.72569	0.66463			0
13/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.19857	0.21551			250
13/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.20627	1.13381			0
13/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15992	0.17359			0
13/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46762	1.39189			0
13/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14925	0.16191			24,582
13/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.55695	1.48021			0
13/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13068	0.14159			0
13/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.73838	1.65989			0
13/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12736	0.13796			15,489
13/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.77506	1.69626			0
13/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10846	0.11729			0
13/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.01616	1.93559			0
13/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09401	0.09543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.40171	2.31373			0
13/12/2013	\$ / R On 18-June-14			Any day expiry	10.60020	10.68970			0
13/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.84194	1.93189			0
13/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02174	0.02219			0
13/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.69156	0.75352			0
13/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.22136	0.19382			0
13/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13323	0.14395			0
13/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.77303	1.69425			0
13/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
13/12/2013	\$ / R On 22-August-14			Any day expiry	10.70890	10.79740			0
13/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.92984	0.99741			0
13/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.21094	0.19001			0
13/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.92303	0.99030			0
13/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.21413	0.19290			0
13/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.91625	0.98322			0
13/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.21735	0.19582			0
13/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.72697	0.77777			0
13/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.34807	0.31037			19,547
13/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.23603	0.25029			19,547
13/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.59713	1.52289			0
13/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.74910	10.83710			3,650
13/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.85865	2.94623			0
13/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00955	0.00913			0
13/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36893	2.45610			0
13/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01983	0.01900			0
13/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91088	1.99602			0
13/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04178	0.03892			26,804
13/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89224	1.97725			0
13/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04314	0.04015			15,296
13/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79963	1.88389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05053	0.04679			45,000
13/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52861	1.60987			0
13/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07951	0.07277			0
13/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.27050	1.34734			0
13/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12140	0.11024			0
13/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04180	1.11094			0
13/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.19270	0.17384			6
13/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.97321	1.03903			0
13/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.22411	0.20193			45,000
13/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.85143	0.91044			0
13/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.29233	0.26334			2,870
13/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.83981	0.89753			0
13/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.30071	0.27043			15,296
13/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.82883	0.88474			0
13/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.30973	0.27764			23,934
13/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.79674	0.84952			0
13/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.33764	0.30242			0
13/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.79151	0.84397			0
13/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.34241	0.30687			0
13/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.78632	0.83846			0
13/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.34722	0.31136			0
13/12/2013	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.75092	0.80085			0
13/12/2013	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.38182	0.34375			250
13/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.51867	0.55240			6
13/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.71957	0.66530			0
13/12/2013	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.36809	0.39018			250
13/12/2013	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.12899	1.06308			0
13/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.27952	0.29510			45,000
13/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.53042	1.45800			0
13/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.26481	0.27936			0
13/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.61571	1.54226			0
13/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23244	0.24470			23,934
13/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.83334	1.75760			0
13/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.22779	0.23972			2,870
13/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.86869	1.79262			0
13/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22216	0.23369			15,296
13/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.91306	1.83659			0
13/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20543	0.21579			0
13/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.05633	1.97869			0
13/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17233	0.17745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57323	2.49035			0
13/12/2013	\$ / R On 04-November-14			Any day expiry	10.83350	10.92090			0
13/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.98325	1.04317			0
13/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30975	0.28227			3,882
13/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37533	0.39360			3,882
13/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.45183	1.38270			0
13/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.89760	10.98460			6,400
13/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92204	3.00941			0
13/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02444	0.02481			0
13/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.48796	2.57491			0
13/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04036	0.04031			0
13/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44022	2.52709			0
13/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04262	0.04249			0
13/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39259	2.47938			0
13/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04499	0.04478			0
13/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97709	2.06012			0
13/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07949	0.07552			0
13/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54533	1.62352			0
13/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14773	0.13892			0
13/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46340	1.54030			0
13/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16580	0.15570			0
13/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16817	1.23101			0
13/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.27057	0.24641			6
13/12/2013	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.93995	0.99082			0
13/12/2013	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.42235	0.38622			500
13/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.88190	0.92578			0
13/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.48430	0.44118			0
13/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67997	0.71340			6
13/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.78237	0.72880			0
13/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52917	0.55367			0
13/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.13157	1.06907			0
13/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42029	0.43829			0
13/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.52269	1.45369			0
13/12/2013	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.41841	0.43634			500
13/12/2013	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.53081	1.46174			0
13/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.07770	11.16600			0
13/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.88210	0.91336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.79440	0.73736			0
13/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.87840	0.90948			0
13/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.80070	0.74348			0
13/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.87454	0.90562			0
13/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.80684	0.74962			0
13/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.60500	11.69670			0
13/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.61406	2.69204			0
13/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15906	0.14534			0
13/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57121	2.64861			0
13/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16621	0.15191			0
13/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52861	2.60541			0
13/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.17361	0.15871			0
13/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.31150	10.40280			0
13/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.82150	0.91280			0
13/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.81150	0.90280			0
13/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.80150	0.89280			0
13/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.09150	0.18530			0
13/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.00000	0.00250			0
13/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.06150	0.15683			0
13/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.00000	0.00403			0
13/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.00000	0.07088			0
13/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.03850	0.01808			0
13/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00000	0.00010			0
13/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.53850	0.44730			0
13/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.31300	10.40000			0
13/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.09165	0.14941			200
13/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.07865	0.04941			0
13/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.45360	10.54220			286
13/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.35733	0.40675			0
13/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.23373	0.19455			200
13/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.28459	0.32270			0
13/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.32099	0.27050			0
13/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28075	0.31792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.32715	0.27572			0
13/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.27696	0.31365			0
13/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33336	0.28145			0
13/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.59230	10.68170			200
13/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.41379	0.45111			0
13/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.51149	0.45941			0
13/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.41024	0.44702			0
13/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.51794	0.46532			0
13/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.40672	0.44319			0
13/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.52442	0.47149			0
13/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.74910	10.83710			0
13/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.63338	0.67537			0
13/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.52428	0.47827			0
13/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.62928	0.67098			0
13/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.53018	0.48388			0
13/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.62520	0.66661			0
13/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.53610	0.48951			0
13/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.77520	17.02770			0
13/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.88520	2.13770			0
13/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.87520	2.12770			0
13/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.86520	2.11770			0
13/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	£ / R On 17-March-14			Foreign Exchange Future	16.99660	17.24560			31,451
13/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.14806	4.39586			0
13/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00146	0.00026			327
13/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.99856	4.24608			0
13/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00196	0.00048			327
13/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.75683	3.00485			0
13/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01023	0.00925			327
13/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.71720	2.96519			0
13/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01060	0.00959			0
13/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.70729	2.95527			0
13/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01069	0.00967			0
13/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.69739	2.94536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01079	0.00976			0
13/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.50939	2.75717			0
13/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01279	0.01157			327
13/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.63042	1.87312			0
13/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.03382	0.02752			7,500
13/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.45475	0.58147			0
13/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.45815	0.33587			300
13/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.11873	0.15324			4,700
13/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.52213	1.30764			0
13/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.20960	17.46110			602
13/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.37709	1.57242			0
13/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.20749	0.15132			0
13/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.36961	1.56447			0
13/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.21001	0.15337			0
13/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.36216	1.55654			0
13/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.21256	0.15544			0
13/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.84863	0.98896			0
13/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.51903	0.40786			50
13/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.45070	17.70120			0
13/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.19989	1.34001			0
13/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.58919	0.47881			0
13/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.19465	1.33424			0
13/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.59395	0.48304			0
13/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.18943	1.32849			0
13/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.59873	0.48729			0
13/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.67790	17.92860			0
13/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.15148	1.25807			0
13/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	1.01358	0.86947			0
13/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.14738	1.25356			0
13/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	1.01948	0.87496			0
13/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.14330	1.24906			0
13/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	1.02540	0.88046			0
13/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09997	0.10106			0
13/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.00997	0.01106			0
13/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00000	0.00113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00003	0.00007			0
13/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01003	0.00894			0
13/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10141	0.10248			164
13/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01155	0.01263			0
13/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00014	0.00015			0
13/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00380	0.00441			0
13/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00239	0.00194			0
13/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00101	0.00119			0
13/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00960	0.00871			0
13/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10281	0.10389			12,884
13/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01328	0.01426			0
13/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00047	0.00037			0
13/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00601	0.00664			0
13/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00320	0.00275			0
13/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00261	0.00288			0
13/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00980	0.00898			0
13/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.14720	14.32780			0
13/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.94720	3.12780			0
13/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.70420	2.88480			0
13/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.65420	2.83480			0
13/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.60420	2.78480			0
13/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.89720	2.07780			0
13/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.84720	2.02780			0
13/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.64720	1.82780			0
13/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.54720	1.72780			0
13/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.44720	1.62780			0
13/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.39720	1.57780			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.29720	1.47780			0
13/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.19720	1.37780			0
13/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.04720	1.22780			0
13/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.94720	1.12780			0
13/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.74720	0.92780			0
13/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.14720	0.32833			0
13/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.00000	0.00053			0
13/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.00000	0.18126			0
13/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.00280	0.00346			0
13/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.00000	0.01571			0
13/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.25280	0.08791			0
13/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00000	0.00045			0
13/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.50280	0.32265			0
13/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.90280	0.72220			0
13/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.20280	1.02220			0
13/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.34060	14.51840			74,401
13/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.86180	2.03849			0
13/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01120	0.01009			0
13/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.85194	2.02860			0
13/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01134	0.01020			0
13/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.84208	2.01872			0
13/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01148	0.01032			0
13/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.70424	1.88050			0
13/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01364	0.01210			500
13/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.50821	1.68372			0
13/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01761	0.01532			8,800
13/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.13249	0.16289			5,500
13/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.14189	0.99449			0
13/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.53010	14.71010			17,743
13/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.97857	1.11976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.23847	0.19966			0
13/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.97150	1.11225			0
13/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.24140	0.20215			0
13/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.96502	1.10477			0
13/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.24492	0.20467			0
13/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.74690	14.92540			0
13/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.94665	1.04787			0
13/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.53975	0.46247			0
13/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.94170	1.04247			0
13/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.54480	0.46707			0
13/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.93677	1.03710			0
13/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.54987	0.47170			0
13/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.95310	15.13140			0
13/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.59141	1.72823			0
13/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.32831	0.28683			0
13/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.58454	1.72102			0
13/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.33144	0.28962			0
13/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.57769	1.71384			0
13/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.33459	0.29244			0
13/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.20320	15.38340			0
13/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.18984	1.27967			0
13/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.92664	0.83627			0
13/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.18574	1.27527			0
13/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93254	0.84187			0
13/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.18166	1.27090			0
13/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.93846	0.84750			0
13/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.20800	9.29940			0
13/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.90800	0.99940			0
13/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.60800	0.69940			0
13/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.00000	0.02544			0
13/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09200	0.02604			0
13/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.00000	0.00116			0
13/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.25200	0.16176			0
13/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.00000	0.00095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.26200	0.17155			0
13/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.00000	0.00079			0
13/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.27200	0.18139			0
13/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.00000	0.00009			0
13/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.39200	0.30069			0
13/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.09200	1.00060			0
13/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.39200	1.30060			0
13/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.27880	9.36910			10,312
13/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.14073	0.17471			0
13/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35193	0.29561			0
13/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.13764	0.17105			0
13/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35884	0.30195			0
13/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.13460	0.16745			0
13/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36580	0.30835			0
13/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.34810	9.43920			300
13/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14122	0.16515			0
13/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.68312	0.61595			0
13/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13906	0.16269			0
13/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.69096	0.62349			0
13/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13693	0.16026			0
13/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69883	0.63106			0
13/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42970	9.51890			2,000
13/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35203	0.39350			0
13/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.46233	0.41460			0
13/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.34807	0.38921			0
13/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.46837	0.42031			0
13/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34415	0.38495			0
13/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47445	0.42605			0
13/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.50510	9.59250			0
13/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.43134	0.47274			0
13/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.51624	0.47024			0
13/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.42730	0.46811			0
13/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.52220	0.47561			0
13/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42330	0.46382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.52820	0.48132			0
13/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26120	10.26120			0
13/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.04845	3.05040			0
13/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03725	0.03920			0
13/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.00041	3.00247			0
13/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03921	0.04127			0
13/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95247	2.95463			0
13/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04127	0.04343			0
13/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69120	9.78690			0
13/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00000	0.00199			0
13/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.24880	0.15509			0
13/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00000	0.00166			0
13/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.25880	0.16476			0
13/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00000	0.00138			0
13/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.26880	0.17448			0
13/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.80300	9.89700			50
13/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19379	0.23178			0
13/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.33079	0.27478			0
13/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.19038	0.22782			0
13/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.33738	0.28082			0
13/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.18703	0.22393			0
13/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.34403	0.28693			0
13/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.91180	10.00590			0
13/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.41389	0.46786			0
13/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34209	0.30196			0
13/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.40908	0.46265			0
13/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.34728	0.30675			0
13/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.40431	0.45747			0
13/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35251	0.31157			0
13/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	0.00000	-6.78810			0
13/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	711.50000	791.52990			0
13/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	461.50000	548.31790			0
13/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	397.20000	571.65720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.00000	0.00000			0
13/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-72.73830	-115.45340			2,304
13/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	712.10650	765.78440			0
13/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	650.39500	697.04090			26,600
13/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	712.10650	765.78440			3,784
13/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	156.95910	158.63950			2,500
13/12/2013	CF CANDO CAFJ On 12-December-14			Can-Do Future	-27.31340	86.00000			4,488
13/12/2013	CF CANDO CAFK On 12-December-14			Can-Do Future	636.54030	672.00000			3,101
13/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.57500	11.73160			0
13/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.78500	0.94162			0
13/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.77500	0.93162			0
13/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.76500	0.92162			0
13/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.74560	11.89990			444
13/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.58261	0.69803			0
13/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.12701	0.08813			0
13/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.57577	0.68983			0
13/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.13017	0.08993			0
13/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.56898	0.68229			0
13/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.13338	0.09239			0
13/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.91140	12.06720			75
13/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.64998	0.74465			0
13/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.32858	0.26745			0
13/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.64461	0.73873			0
13/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.33321	0.27153			0
13/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.63928	0.73284			0
13/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.33788	0.27564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69780	1.71220			0
13/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04780	0.06223			0
13/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00000	0.00003			0
13/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03780	0.05225			0
13/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00000	0.00005			0
13/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02780	0.04232			0
13/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00000	0.00012			0
13/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.71720	1.73150			0
13/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06135	0.06997			0
13/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03415	0.02847			0
13/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05592	0.06394			0
13/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03872	0.03244			0
13/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05128	0.05873			0
13/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04408	0.03723			0
13/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.73580	1.75040			0
13/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09440	0.10390			0
13/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04860	0.04350			0
13/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08918	0.09823			0
13/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05338	0.04783			0
13/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08420	0.09280			0
13/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05840	0.05240			0
13/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.47770	8.57810			0
13/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.33770	0.43811			0
13/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00000	0.00001			0
13/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.32770	0.42812			0
13/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.31770	0.41812			0
13/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.55790	8.65490			0
13/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.45288	0.54031			0
13/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.03498	0.02541			0
13/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.44441	0.53135			0
13/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.03651	0.02645			0
13/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.43599	0.52243			0
13/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.03809	0.02753			0
13/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.61430	8.71380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.37987	0.44714			0
13/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.20557	0.17334			0
13/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.37395	0.44080			0
13/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.20965	0.17700			0
13/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.36808	0.43450			0
13/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.21378	0.18070			0
13/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.37200	1.37730			0
13/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37180	1.37720			494
13/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37180	1.37710			0
13/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.00270	9.90040	0.09997	1.00000	0
13/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.31270	0.21139	0.09997	0.03126	0
13/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.00000	0.00099	0.09997		0
13/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30270	0.20157	0.09997	0.03026	0
13/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.00000	0.00117	0.09997		0
13/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.29270	0.19178	0.09997	0.02926	0
13/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.00000	0.00138	0.09997		0
13/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.99670	9.89450	0.09997	0.99940	0
13/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.27909	0.23076	0.09997	0.02790	0
13/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.32239	0.37626	0.09997	0.03223	0
13/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.27429	0.22655	0.09997	0.02742	0
13/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.32759	0.38205	0.09997	0.03275	0
13/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.26955	0.22239	0.09997	0.02695	0
13/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.33285	0.38789	0.09997	0.03328	0
13/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,355.11000	20,578.15000			0
13/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,619.92000	20,842.34000			0
<b>Futures Open Interest</b>									<b>918,966.00</b>
<b>Options Open Interest</b>									<b>739,479.00</b>
<b>Total</b>									<b>1,658,445.00</b>